

Year to date balances:

MONTH	EXPENDITURE	INCOME	BALANCE	13a ii	
				ACCUM BALANCES	EXPENDITURE INCOME
	£	£	£	£	£
31-Mar-25					
2025		B/F	215,177.18		
April	-2,953.95	49,598.10	261,821.33	-2,953.95	49,598.10
May	-8,247.71	275.07	253,848.69	-11,201.66	49,873.17
June	-4,417.55	4,542.22	253,973.36	-15,619.21	54,415.39
July	-11,988.36	1,688.60	243,673.60	-27,607.57	56,103.99
August	-3,615.29	569.28	240,627.59	-31,222.86	56,673.27
September	-13,763.09	1,343.37	228,207.87	-44,985.95	58,016.64
October	-3,636.41	548.12	225,119.58	-48,622.36	58,564.76
November					
December					
2026					
January					
February					
March					
BALANCE	-48,622.36	58,564.76	0.00		
Control Totals	-48,622.36	58,564.76			
Variance	0.00	0.00			